

**Drinking Water SRF Program Information  
for the State of Virginia**

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Federal Grants (Dollars)</b>										
1	Date of Last Award in the Year	9/30/1997	9/24/1998	5/12/1999	4/19/2000	1/29/2001	5/22/2002	5/13/2003	7/21/2004	6/29/2005
2	Total Annual Federal Grants	\$24,142,768	\$19,194,932	\$14,563,600	\$15,135,800	\$15,198,400	\$11,127,600	\$11,060,700	\$11,473,900	\$11,449,600
3	*Cumulative Federal Grants	\$24,142,768	\$43,337,700	\$57,901,300	\$73,037,100	\$88,235,500	\$99,363,100	\$110,423,800	\$121,897,700	\$133,347,300
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8	First Quarter Outlays	\$0	\$0	\$2,775,854	\$1,116,356	\$5,571,848	\$5,758,484	\$5,571,576	\$4,137,624	\$2,953,597
9	Second Quarter Outlays	\$0	\$126,487	\$2,393,994	\$4,146,789	\$4,521,205	\$6,980,437	\$4,039,718	\$5,015,796	\$2,272,658
10	Third Quarter Outlays	\$0	\$4,324,790	\$351,188	\$1,206,173	\$4,687,428	\$6,460,983	\$4,498,727	\$4,105,155	\$2,584,745
11	Fourth Quarter Outlays	\$0	\$445,907	\$1,227,823	\$2,189,920	\$5,342,731	\$4,700,741	\$6,072,583	\$3,180,644	\$2,002,049
12	*Total Annual Outlays	\$0	\$4,897,184	\$6,748,859	\$8,659,238	\$20,123,212	\$23,900,645	\$20,182,604	\$16,439,219	\$9,813,049
13	*Cumulative Outlays	\$0	\$4,897,184	\$11,646,043	\$20,305,281	\$40,428,493	\$64,329,138	\$84,511,742	\$100,950,961	\$110,764,010

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	7/19/2006	-	5/21/2008	9/30/2009	8/18/2010	9/27/2011	9/18/2012	9/9/2013
2	Total Annual Federal Grants	\$8,761,500	\$0	\$9,841,124	\$38,113,898	\$23,008,000	\$15,965,000	\$15,215,000	\$14,115,000
3	*Cumulative Federal Grants	\$142,108,800	\$142,108,800	\$151,949,924	\$190,063,822	\$213,071,822	\$229,036,822	\$244,251,822	\$258,366,822
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$3,177,773	\$1,873,816	\$2,451,247	\$3,631,124	\$4,642,147	\$6,081,885	\$2,776,178	\$2,776,292
9	Second Quarter Outlays	\$3,193,136	\$2,764,524	\$2,310,838	\$2,069,558	\$4,210,499	\$2,807,389	\$2,453,006	\$2,453,006
10	Third Quarter Outlays	\$3,518,938	\$4,387,753	\$2,730,999	\$3,434,262	\$7,237,571	\$2,722,214	\$3,175,568	\$3,175,568
11	Fourth Quarter Outlays	\$3,527,344	\$2,751,271	\$2,471,627	\$2,074,829	\$8,752,663	\$3,557,589	\$5,176,656	\$7,108,001
12	*Total Annual Outlays	\$13,417,191	\$11,777,364	\$9,964,711	\$11,209,772	\$24,842,880	\$15,169,077	\$13,581,408	\$15,512,867
13	*Cumulative Outlays	\$124,181,201	\$135,958,565	\$145,923,276	\$157,133,048	\$181,975,928	\$197,145,005	\$210,726,413	\$226,239,280

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Federal Grants (Dollars)</b>										
1	Date of Last Award in the Year	8/11/2014	8/24/2015	9/19/2016	8/24/2017	9/6/2018	9/20/2019	9/7/2020	9/20/2021	9/22/2022
2	Total Annual Federal Grants	\$14,474,000	\$14,417,000	\$13,771,000	\$13,654,000	\$18,123,000	\$17,954,000	\$17,965,000	\$18,114,000	\$99,374,000
3	*Cumulative Federal Grants	\$272,840,822	\$287,257,822	\$301,028,822	\$314,682,822	\$332,805,822	\$350,759,822	\$368,724,822	\$386,838,822	\$486,212,822
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8	First Quarter Outlays	\$4,337,584	\$4,201,592	\$3,041,535	\$4,635,434	\$5,868,046	\$5,552,348	\$7,749,126	\$6,083,897	\$2,573,411
9	Second Quarter Outlays	\$3,306,221	\$3,007,231	\$5,004,912	\$4,343,326	\$4,029,765	\$3,195,836	\$4,986,016	\$4,250,565	\$4,002,842
10	Third Quarter Outlays	\$4,261,628	\$3,246,830	\$5,067,357	\$2,029,333	\$2,537,932	\$9,405,522	\$2,526,482	\$3,492,924	\$5,618,669
11	Fourth Quarter Outlays	\$5,109,327	\$2,286,678	\$3,779,930	\$2,093,907	\$5,049,910	\$3,240,791	\$1,138,380	\$3,550,470	\$6,646,986
12	*Total Annual Outlays	\$17,014,760	\$12,742,331	\$16,893,734	\$13,102,000	\$17,485,653	\$21,394,497	\$16,400,004	\$17,377,856	\$18,841,909
13	*Cumulative Outlays	\$243,254,040	\$255,996,371	\$272,890,105	\$285,992,105	\$303,477,758	\$324,872,255	\$341,272,259	\$358,650,115	\$377,492,024

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14	*Annual Capitalization Grants	\$0	\$29,442,400	\$28,458,900	\$15,135,800	\$15,198,400	\$11,127,600	\$11,060,700	\$0	\$22,923,500
15	*Cumulative Capitalization Grants	\$0	\$29,442,400	\$57,901,300	\$73,037,100	\$88,235,500	\$99,363,100	\$110,423,800	\$110,423,800	\$133,347,300
<b>Adjustments to the DWSRF Fund</b>										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$6,477,328)	(\$4,631,841)	(\$1,291,840)	(\$1,745,129)	(\$1,373,642)	(\$1,881,913)	\$0	(\$3,870,984)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,886,953	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$22,965,072	\$23,827,059	\$13,843,960	\$13,453,271	\$9,753,958	\$13,065,740	\$0	\$19,052,516
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$22,965,072	\$46,792,131	\$60,636,091	\$74,089,362	\$83,843,320	\$96,909,060	\$96,909,060	\$115,961,576
21	*Annual State Contributions	\$0	\$0	\$2,000,000	\$1,827,353	\$3,654,334	\$5,063,750	\$3,663,565	\$3,474,154	\$2,945,605
22	*Cumulative State Contributions	\$0	\$0	\$2,000,000	\$3,827,353	\$7,481,687	\$12,545,437	\$16,209,002	\$19,683,156	\$22,628,761
23	*Annual Net Investments for the DWSRF Fund	\$0	\$22,965,072	\$25,827,059	\$15,671,313	\$17,107,605	\$14,817,708	\$16,729,305	\$3,474,154	\$21,998,121
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$22,965,072	\$48,792,131	\$64,463,444	\$81,571,049	\$96,388,757	\$113,118,062	\$116,592,216	\$138,590,337
25	*State Contributions as a % of Grants - Annual	-	0%	7%	12%	24%	46%	33%	-	13%
26	*State Contributions as a % of Grants - Cumulative	-	0%	3%	5%	8%	13%	15%	18%	17%
<b>Outlays (Dollars)</b>										
27	*Annual	\$0	\$4,451,277	\$5,966,943	\$7,697,141	\$16,970,401	\$24,542,635	\$18,810,762	\$19,331,158	\$10,991,644
28	*Cumulative	\$0	\$4,451,277	\$10,418,220	\$18,115,361	\$35,085,762	\$59,628,397	\$78,439,159	\$97,770,317	\$108,761,961
28a	*State Contributions as a % of Outlays - Annual	-	0%	34%	24%	22%	21%	19%	18%	27%
28b	*State Contributions as a % of Outlays - Cumulative	-	0%	19%	21%	21%	21%	21%	20%	21%
<b>State Match Contributions Deposited (Dollars)</b>										
29	Cash or Appropriations	\$0	\$0	\$2,000,000	\$1,827,353	\$3,654,334	\$5,063,750	\$3,663,565	\$3,474,154	\$2,945,605
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$2,000,000	\$1,827,353	\$3,654,334	\$5,063,750	\$3,663,565	\$3,474,154	\$2,945,605
35	*Cumulative Match Contributions	\$0	\$0	\$2,000,000	\$3,827,353	\$7,481,687	\$12,545,437	\$16,209,002	\$19,683,156	\$22,628,761
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$588,848	\$569,178	\$239,902	\$261,075	\$611,036	\$1,001,945	\$0	\$2,166,044
39	*Total Annual Additional Contribution	\$0	\$588,848	\$569,178	\$239,902	\$261,075	\$611,036	\$1,001,945	\$0	\$2,166,044
40	*Cumulative Additional Contribution	\$0	\$588,848	\$1,158,026	\$1,397,928	\$1,659,003	\$2,270,039	\$3,271,984	\$3,271,984	\$5,438,028
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$0	\$8,761,500	\$9,841,124	\$8,679,899	\$29,433,999	\$23,008,000	\$15,965,000	\$15,215,000
15	*Cumulative Capitalization Grants	\$133,347,300	\$142,108,800	\$151,949,924	\$160,629,823	\$190,063,822	\$213,071,822	\$229,036,822	\$244,251,822
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,670,610)	\$0	(\$3,179,664)	(\$2,083,176)	(\$3,979,132)	(\$5,607,382)	(\$3,831,725)	(\$2,421,917)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$1,670,610)	\$8,761,500	\$6,661,460	\$6,596,723	\$25,454,867	\$17,400,618	\$12,133,275	\$12,793,083
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$114,290,966	\$123,052,466	\$129,713,926	\$136,310,649	\$161,765,516	\$179,166,134	\$191,299,409	\$204,092,492
21	*Annual State Contributions	\$4,267,712	\$4,079,994	\$2,032,165	\$3,110,129	\$4,549,651	\$4,642,095	\$3,142,200	\$3,043,000
22	*Cumulative State Contributions	\$26,896,473	\$30,976,467	\$33,008,632	\$36,118,761	\$40,668,412	\$45,310,507	\$48,452,707	\$51,495,707
23	*Annual Net Investments for the DWSRF Fund	\$2,597,102	\$12,841,494	\$8,693,625	\$9,706,852	\$30,004,518	\$22,042,713	\$15,275,475	\$15,836,083
24	*Cumulative Net Investments for the DWSRF Fund	\$141,187,439	\$154,028,933	\$162,722,558	\$172,429,410	\$202,433,928	\$224,476,641	\$239,752,116	\$255,588,199
25	*State Contributions as a % of Grants - Annual	-	47%	21%	36%	15%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	22%	22%	22%	21%	21%	21%	21%
<b>Outlays (Dollars)</b>									
27	*Annual	\$11,891,896	\$12,553,437	\$10,244,355	\$11,606,570	\$18,165,046	\$20,364,151	\$11,962,341	\$13,581,522
28	*Cumulative	\$120,653,857	\$133,207,294	\$143,451,649	\$155,058,219	\$173,223,265	\$193,587,416	\$205,549,757	\$219,131,279
28a	*State Contributions as a % of Outlays - Annual	36%	33%	20%	27%	25%	23%	26%	22%
28b	*State Contributions as a % of Outlays - Cumulative	22%	23%	23%	23%	23%	23%	24%	23%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$4,267,712	\$4,079,994	\$2,032,165	\$3,110,129	\$4,549,651	\$4,642,095	\$3,142,200	\$3,043,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$4,267,712	\$4,079,994	\$2,032,165	\$3,110,129	\$4,549,651	\$4,642,095	\$3,142,200	\$3,043,000
35	*Cumulative Match Contributions	\$26,896,473	\$30,976,467	\$33,008,632	\$36,118,761	\$40,668,412	\$45,310,507	\$48,452,707	\$51,495,707
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$876,150	\$1,934,112	\$867,990	\$3,932,038	\$4,621,334	\$4,355,214	\$4,718,217
39	*Total Annual Additional Contribution	\$0	\$876,150	\$1,934,112	\$867,990	\$3,932,038	\$4,621,334	\$4,355,214	\$4,718,217
40	*Cumulative Additional Contribution	\$5,438,028	\$6,314,178	\$8,248,290	\$9,116,280	\$13,048,318	\$17,669,652	\$22,024,866	\$26,743,083
<b>Net Transfer of Funds with CWSRF into(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

\* Calculated values.

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for the State of Virginia**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14	*Annual Capitalization Grants	\$14,115,000	\$14,474,000	\$14,417,000	\$13,771,000	\$13,654,000	\$18,123,000	\$17,954,000	\$17,965,000	\$18,114,000
15	*Cumulative Capitalization Grants	\$258,366,822	\$272,840,822	\$287,257,822	\$301,028,822	\$314,682,822	\$332,805,822	\$350,759,822	\$368,724,822	\$386,838,822
<b>Adjustments to the DWSRF Fund</b>										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,284,000)	(\$4,362,740)	(\$4,372,670)	(\$4,562,136)	(\$4,520,515)	(\$5,676,241)	(\$6,493,799)	(\$5,688,242)	(\$5,631,651)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$12,031,000	\$10,111,260	\$10,044,330	\$9,208,864	\$9,133,485	\$12,446,759	\$11,460,201	\$12,276,758	\$12,482,349
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$216,123,492	\$226,234,752	\$236,279,082	\$245,487,946	\$254,621,431	\$267,068,190	\$278,528,391	\$290,805,149	\$303,287,498
21	*Annual State Contributions	\$2,855,000	\$2,930,800	\$2,911,400	\$2,754,200	\$2,730,800	\$3,624,600	\$3,590,800	\$3,593,000	\$3,622,800
22	*Cumulative State Contributions	\$54,350,707	\$57,281,507	\$60,192,907	\$62,947,107	\$65,677,907	\$69,302,507	\$72,893,307	\$76,486,307	\$80,109,107
23	*Annual Net Investments for the DWSRF Fund	\$14,886,000	\$13,042,060	\$12,955,730	\$11,963,064	\$11,864,285	\$16,071,359	\$15,051,001	\$15,869,758	\$16,105,149
24	*Cumulative Net Investments for the DWSRF Fund	\$270,474,199	\$283,516,259	\$296,471,989	\$308,435,053	\$320,299,338	\$336,370,697	\$351,421,698	\$367,291,456	\$383,396,605
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	21%	21%	21%	21%	21%	21%	21%	21%	21%
<b>Outlays (Dollars)</b>										
27	*Annual	\$19,013,434	\$15,564,980	\$15,400,482	\$14,788,023	\$14,529,650	\$23,203,616	\$18,502,415	\$14,965,766	\$15,745,393
28	*Cumulative	\$238,144,713	\$253,709,693	\$269,110,175	\$283,898,198	\$298,427,848	\$321,631,464	\$340,133,879	\$355,099,645	\$370,845,038
28a	*State Contributions as a % of Outlays - Annual	15%	19%	19%	19%	19%	16%	19%	24%	23%
28b	*State Contributions as a % of Outlays - Cumulative	23%	23%	22%	22%	22%	22%	21%	22%	22%
<b>State Match Contributions Deposited (Dollars)</b>										
29	Cash or Appropriations	\$2,855,000	\$2,930,800	\$2,911,400	\$2,754,200	\$2,730,800	\$3,624,600	\$3,590,800	\$3,593,000	\$3,622,800
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,855,000	\$2,930,800	\$2,911,400	\$2,754,200	\$2,730,800	\$3,624,600	\$3,590,800	\$3,593,000	\$3,622,800
35	*Cumulative Match Contributions	\$54,350,707	\$57,281,507	\$60,192,907	\$62,947,107	\$65,677,907	\$69,302,507	\$72,893,307	\$76,486,307	\$80,109,107
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$5,116,365	\$140,000	\$4,633,655	\$4,646,518	\$4,641,223	\$4,730,231	\$4,727,886	\$0	\$0
39	*Total Annual Additional Contribution	\$5,116,365	\$140,000	\$4,633,655	\$4,646,518	\$4,641,223	\$4,730,231	\$4,727,886	\$0	\$0
40	*Cumulative Additional Contribution	\$31,859,448	\$31,999,448	\$36,633,103	\$41,279,621	\$45,920,844	\$50,651,075	\$55,378,961	\$55,378,961	\$55,378,961
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Administrative Expenses (Dollars)</b>										
45	Amount Awarded for Inclusion in Workplans	\$0	\$1,177,696	\$1,138,356	\$605,432	\$575,776	\$314,236	\$442,428	\$0	\$916,940
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	3.8%	2.8%	4.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$1,177,696	\$1,138,356	\$605,432	\$575,776	\$314,236	\$442,428	\$0	\$916,940
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,177,696	\$2,316,052	\$2,921,484	\$3,497,260	\$3,811,496	\$4,253,924	\$4,253,924	\$5,170,864
50	Annual Expenses - DWSRF Administration	\$0	\$146,182	\$312,996	\$246,945	\$271,782	\$311,301	\$492,099	\$334,862	\$443,784
51	Annual Expenses - Technical Assistance	\$0	\$0	\$2,499	\$178,907	\$292,656	\$320,176	\$243,406	\$295,708	\$167,904
52	*Total Annual Administrative Expenses	\$0	\$146,182	\$315,495	\$425,852	\$564,438	\$631,477	\$735,505	\$630,570	\$611,688
53	*Cumulative Administrative Expenses	\$0	\$146,182	\$461,677	\$887,529	\$1,451,967	\$2,083,444	\$2,818,949	\$3,449,519	\$4,061,207
54	*Remaining Awarded Amount	\$0	\$1,031,514	\$1,854,375	\$2,033,955	\$2,045,293	\$1,728,052	\$1,434,975	\$804,405	\$1,109,657
<b>Small Systems Technical Assistance</b>										
55	Amount Awarded for Inclusion in Workplans	\$0	\$588,848	\$569,178	\$302,716	\$166,028	\$96,368	\$85,540	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	1.1%	0.9%	0.8%	-	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$588,848	\$569,178	\$302,716	\$166,028	\$96,368	\$85,540	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$588,848	\$1,158,026	\$1,460,742	\$1,626,770	\$1,723,138	\$1,808,678	\$1,808,678	\$1,808,678
60	Annual Expenses - Small System Technical Assistance	\$0	\$64,199	\$80,898	\$152,586	\$179,233	\$127,519	\$216,886	\$230,476	\$182,098
61	*Cumulative Small Systems Technical Assistance	\$0	\$64,199	\$145,097	\$297,683	\$476,916	\$604,435	\$821,321	\$1,051,797	\$1,233,895
62	*Remaining Awarded Amount	\$0	\$524,649	\$1,012,929	\$1,163,059	\$1,149,854	\$1,118,703	\$987,357	\$756,881	\$574,783
63	Annual Number of Systems Receiving Assistance	0	0	350	208	108	82	79	9	11
64	*Cumulative Number of Small Systems Receiving	0	0	350	558	666	748	827	836	847
<b>State Program Management (Dollars)</b>										
65	Amount Awarded for Inclusion in Workplans	\$0	\$294,424	\$383,055	\$239,902	\$261,075	\$611,036	\$1,001,945	\$0	\$2,166,044
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.0%	1.3%	1.6%	1.7%	5.5%	9.1%	-	9.4%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$294,424	\$383,055	\$239,902	\$261,075	\$611,036	\$1,001,945	\$0	\$2,166,044
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$294,424	\$677,479	\$917,381	\$1,178,456	\$1,789,492	\$2,791,437	\$2,791,437	\$4,957,481
70	Annual Expenses - PWSS Administration	\$0	\$0	\$168,822	\$247,909	\$232,649	\$190,672	\$665,276	\$670,619	\$916,314
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$168,822	\$416,731	\$649,380	\$840,052	\$1,505,328	\$2,175,947	\$3,092,261
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$25,576	\$87,084	\$49,409	\$13,993	\$32,942	\$35,631
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$25,576	\$112,660	\$162,069	\$176,062	\$209,004	\$244,635
74	Annual Expenses - Capacity Development	\$0	\$0	\$36,634	\$60,795	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$36,634	\$97,429	\$97,429	\$97,429	\$97,429	\$97,429	\$97,429
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$25,797	\$42,726	\$10,853	\$3,246	\$54,298	\$48,034	\$84,441
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$25,797	\$68,523	\$79,376	\$82,622	\$136,920	\$184,954	\$269,395
78	*Total Annual State Program Management Expenses	\$0	\$0	\$231,253	\$377,006	\$330,586	\$243,327	\$733,567	\$751,595	\$1,036,386
79	*Cumulative State Program Management Expenses	\$0	\$0	\$231,253	\$608,259	\$938,845	\$1,182,172	\$1,915,739	\$2,667,334	\$3,703,720
80	*Remaining Awarded Amount	\$0	\$294,424	\$446,226	\$309,122	\$239,611	\$607,320	\$875,698	\$124,103	\$1,253,761

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$350,460	\$0	\$556,674	\$347,196	\$1,177,360	\$920,320	\$628,440	\$608,600
46	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	5.7%	4.0%	4.0%	4.0%	3.9%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$350,460	\$0	\$556,674	\$347,196	\$1,177,360	\$920,320	\$628,440	\$608,600
49	*Cumulative Amount Awarded, Including Transfers	\$5,521,324	\$5,521,324	\$6,077,998	\$6,425,194	\$7,602,554	\$8,522,874	\$9,151,314	\$9,759,914
50	Annual Expenses - DWSRF Administration	\$453,780	\$319,423	\$479,190	\$621,797	\$725,722	\$777,399	\$716,638	\$766,314
51	Annual Expenses - Technical Assistance	\$75,954	\$43,750	\$10,584	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$529,734	\$363,173	\$489,774	\$621,797	\$725,722	\$777,399	\$716,638	\$766,314
53	*Cumulative Administrative Expenses	\$4,590,941	\$4,954,114	\$5,443,888	\$6,065,685	\$6,791,407	\$7,568,806	\$8,285,444	\$9,051,758
54	*Remaining Awarded Amount	\$930,383	\$567,210	\$634,110	\$359,509	\$811,147	\$954,068	\$865,870	\$708,156
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$44,000	\$0	\$196,822	\$173,598	\$216,599	\$460,160	\$314,220	\$291,817
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	2.0%	2.0%	0.7%	2.0%	2.0%	1.9%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$44,000	\$0	\$196,822	\$173,598	\$216,599	\$460,160	\$314,220	\$291,817
59	*Cumulative Amount Awarded, Including Transfers	\$1,852,678	\$1,852,678	\$2,049,500	\$2,223,098	\$2,439,697	\$2,899,857	\$3,214,077	\$3,505,894
60	Annual Expenses - Small System Technical Assistance	\$280,009	\$245,869	\$202,571	\$125,897	\$104,841	\$169,821	\$178,817	\$403,171
61	*Cumulative Small Systems Technical Assistance	\$1,513,904	\$1,759,773	\$1,962,344	\$2,088,241	\$2,193,082	\$2,362,903	\$2,541,720	\$2,944,891
62	*Remaining Awarded Amount	\$338,774	\$92,905	\$87,156	\$134,857	\$246,615	\$536,954	\$672,357	\$561,003
63	Annual Number of Systems Receiving Assistance	17	3	11	0	177	480	317	233
64	*Cumulative Number of Small Systems Receiving	864	867	878	878	1,055	1,535	1,852	2,085
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$876,150	\$0	\$1,934,112	\$867,990	\$1,544,413	\$2,300,800	\$1,571,100	\$1,521,500
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	19.7%	10.0%	5.2%	10.0%	9.8%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$876,150	\$0	\$1,934,112	\$867,990	\$1,544,413	\$2,300,800	\$1,571,100	\$1,521,500
69	*Cumulative Amount Awarded, Including Transfers	\$5,833,631	\$5,833,631	\$7,767,743	\$8,635,733	\$10,180,146	\$12,480,946	\$14,052,046	\$15,573,546
70	Annual Expenses - PWSS Administration	\$986,823	\$750,753	\$1,120,003	\$905,169	\$1,316,916	\$1,384,198	\$1,375,411	\$1,492,529
71	*Cumulative Expenses - PWSS Administration	\$4,079,084	\$4,829,837	\$5,949,840	\$6,855,009	\$8,171,925	\$9,556,123	\$10,931,534	\$12,424,063
72	Annual Expenses - Source Water Protection Technical Assistance	\$34,141	(\$53,657)	(\$10,624)	\$77,394	\$28,320	\$28,760	\$24,725	\$1,732
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$278,776	\$225,119	\$214,495	\$291,889	\$320,209	\$348,969	\$373,694	\$375,426
74	Annual Expenses - Capacity Development	\$0	\$0	\$60,609	\$3,824	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$97,429	\$97,429	\$158,038	\$161,862	\$161,862	\$161,862	\$161,862	\$161,862
76	Annual Expenses - Operator Certification Programs	\$58,429	\$48,354	\$33,280	\$64,481	\$95,961	\$149,454	\$135,291	\$8,151
77	*Cumulative Expenses - Operator Certification Programs	\$327,824	\$376,178	\$409,458	\$473,939	\$569,900	\$719,354	\$854,645	\$862,796
78	*Total Annual State Program Management Expenses	\$1,079,393	\$745,450	\$1,203,268	\$1,050,868	\$1,441,197	\$1,562,412	\$1,535,427	\$1,502,412
79	*Cumulative State Program Management Expenses	\$4,783,113	\$5,528,563	\$6,731,831	\$7,782,699	\$9,223,896	\$10,786,308	\$12,321,735	\$13,824,147
80	*Remaining Awarded Amount	\$1,050,518	\$305,068	\$1,035,912	\$853,034	\$956,250	\$1,694,638	\$1,730,311	\$1,749,399

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Virginia**

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Administrative Expenses (Dollars)</b>										
45	Amount Awarded for Inclusion in Workplans	\$571,000	\$586,160	\$582,280	\$561,000	\$506,984	\$572,023	\$718,161	\$718,600	\$727,852
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.1%	3.7%	3.2%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$571,000	\$586,160	\$582,280	\$561,000	\$506,984	\$572,023	\$718,161	\$718,600	\$727,852
49	*Cumulative Amount Awarded, Including Transfers	\$10,330,914	\$10,917,074	\$11,499,354	\$12,060,354	\$12,567,338	\$13,139,361	\$13,857,522	\$14,576,122	\$15,303,974
50	Annual Expenses - DWSRF Administration	\$749,226	\$676,042	\$564,981	\$487,843	\$428,961	\$495,646	\$362,859	\$570,356	\$701,908
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$749,226	\$676,042	\$564,981	\$487,843	\$428,961	\$495,646	\$362,859	\$570,356	\$701,908
53	*Cumulative Administrative Expenses	\$9,800,984	\$10,477,026	\$11,042,007	\$11,529,850	\$11,958,811	\$12,454,457	\$12,817,316	\$13,387,672	\$14,089,580
54	*Remaining Awarded Amount	\$529,930	\$440,048	\$457,347	\$530,504	\$608,527	\$684,904	\$1,040,206	\$1,188,450	\$1,214,394
<b>Small Systems Technical Assistance</b>										
55	Amount Awarded for Inclusion in Workplans	\$285,500	\$293,080	\$291,140	\$292,207	\$293,988	\$312,515	\$359,080	\$359,300	\$375,299
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.1%	2.2%	1.7%	2.0%	2.0%	2.1%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$285,500	\$293,080	\$291,140	\$292,207	\$293,988	\$312,515	\$359,080	\$359,300	\$375,299
59	*Cumulative Amount Awarded, Including Transfers	\$3,791,394	\$4,084,474	\$4,375,614	\$4,667,821	\$4,961,809	\$5,274,324	\$5,633,404	\$5,992,704	\$6,368,003
60	Annual Expenses - Small System Technical Assistance	\$480,614	\$344,428	\$304,984	\$311,426	\$300,627	\$256,039	\$377,693	\$429,772	\$433,412
61	*Cumulative Small Systems Technical Assistance	\$3,425,505	\$3,769,933	\$4,074,917	\$4,386,343	\$4,686,970	\$4,943,009	\$5,320,702	\$5,750,474	\$6,183,886
62	*Remaining Awarded Amount	\$365,889	\$314,541	\$300,697	\$281,478	\$274,839	\$331,315	\$312,702	\$242,230	\$184,117
63	Annual Number of Systems Receiving Assistance	110	522	398	707	1,417	977	1,597	238	85
64	*Cumulative Number of Small Systems Receiving	2,195	2,717	3,115	3,822	5,239	6,216	7,813	8,051	8,136
<b>State Program Management (Dollars)</b>										
65	Amount Awarded for Inclusion in Workplans	\$1,427,500	\$1,465,400	\$1,455,700	\$1,643,279	\$1,671,443	\$2,329,511	\$2,708,279	\$1,915,592	\$1,811,400
66	*Annual Amount Awarded as a % of Grants Awarded	10.1%	10.1%	10.1%	11.9%	12.2%	12.9%	15.1%	10.7%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,427,500	\$1,465,400	\$1,455,700	\$1,643,279	\$1,671,443	\$2,329,511	\$2,708,279	\$1,915,592	\$1,811,400
69	*Cumulative Amount Awarded, Including Transfers	\$17,001,046	\$18,466,446	\$19,922,146	\$21,565,425	\$23,236,868	\$25,566,379	\$28,274,658	\$30,190,250	\$32,001,650
70	Annual Expenses - PWSS Administration	\$1,483,346	\$1,567,906	\$1,551,146	\$1,892,588	\$1,744,083	\$1,887,737	\$2,107,043	\$1,866,795	\$1,679,308
71	*Cumulative Expenses - PWSS Administration	\$13,907,409	\$15,475,315	\$17,026,461	\$18,919,049	\$20,663,132	\$22,550,869	\$24,657,912	\$26,524,707	\$28,204,015
72	Annual Expenses - Source Water Protection Technical Assistance	\$2,815	\$0	\$1,245	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$378,241	\$378,241	\$379,486	\$379,486	\$379,486	\$379,486	\$379,486	\$379,486	\$379,486
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$23,995	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$161,862	\$161,862	\$161,862	\$185,857	\$185,857	\$185,857	\$185,857	\$185,857	\$185,857
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$862,796	\$862,796	\$862,796	\$862,796	\$862,796	\$862,796	\$862,796	\$862,796	\$862,796
78	*Total Annual State Program Management Expenses	\$1,486,161	\$1,567,906	\$1,552,391	\$1,916,583	\$1,744,083	\$1,887,737	\$2,107,043	\$1,866,795	\$1,679,308
79	*Cumulative State Program Management Expenses	\$15,310,308	\$16,878,214	\$18,430,605	\$20,347,188	\$22,091,271	\$23,979,008	\$26,086,051	\$27,952,846	\$29,632,154
80	*Remaining Awarded Amount	\$1,690,738	\$1,588,232	\$1,491,541	\$1,218,237	\$1,145,597	\$1,587,371	\$2,188,607	\$2,237,404	\$2,369,496

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81 Amount Awarded for Inclusion in Workplans	\$0	\$4,416,360	\$2,541,252	\$143,790	\$742,250	\$352,002	\$352,000	\$0	\$788,000	
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	8.9%	0.9%	4.9%	3.2%	3.2%	-	3.4%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,886,953)	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$0	\$4,416,360	\$2,541,252	\$143,790	\$742,250	\$352,002	(\$2,534,953)	\$0	\$788,000	
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$4,416,360	\$6,957,612	\$7,101,402	\$7,843,652	\$8,195,654	\$5,660,701	\$5,660,701	\$6,448,701	
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
<b>Source Water Protection Area Delineation/Assessment</b>										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$35,141	\$327,127	\$335,345	\$749,404	\$1,140,825	\$356,398	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$35,141	\$362,268	\$697,613	\$1,447,017	\$2,587,842	\$2,944,240	\$2,944,240	\$2,944,240	
<b>Wellhead Protection Programs</b>										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$200,000	\$317,643	\$129,332	\$813,751	\$346,230	\$161,657	\$79,767	\$126,445	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$200,000	\$517,643	\$646,975	\$1,460,726	\$1,806,956	\$1,968,613	\$2,048,380	\$2,174,825	
106 Annual Number of Systems Receiving Assistance	0	0	23	20	21	15	11	29	17	
107 *Cumulative Number of Systems Receiving Assistance	0	0	23	43	64	79	90	119	136	
108 *Total Annual 1452(k) Activity Dollars	\$0	\$235,141	\$644,770	\$464,677	\$1,563,155	\$1,487,055	\$518,055	\$79,767	\$126,445	
109 *Cumulative 1452(k) Activity Dollars	\$0	\$235,141	\$879,911	\$1,344,588	\$2,907,743	\$4,394,798	\$4,912,853	\$4,992,620	\$5,119,065	
110 *Remaining Awarded Amount	\$0	\$4,181,219	\$6,077,701	\$5,756,814	\$4,935,909	\$3,800,856	\$747,848	\$668,081	\$1,329,636	
<b>Set-Aside Summary</b>										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$6,477,328	\$4,631,841	\$1,291,840	\$1,745,129	\$1,373,642	\$1,881,913	\$0	\$3,870,984	
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$6,477,328	\$11,109,169	\$12,401,009	\$14,146,138	\$15,519,780	\$17,401,693	\$17,401,693	\$21,272,677	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$2,886,953	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$2,886,953	\$2,886,953	\$2,886,953	
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$6,477,328	\$4,631,841	\$1,291,840	\$1,745,129	\$1,373,642	(\$1,005,040)	\$0	\$3,870,984	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$6,477,328	\$11,109,169	\$12,401,009	\$14,146,138	\$15,519,780	\$14,514,740	\$14,514,740	\$18,385,724	
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	22.0%	19.2%	17.0%	16.0%	15.6%	13.1%	13.1%	13.8%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$445,522	\$1,272,416	\$1,420,121	\$2,637,412	\$2,489,378	\$2,204,013	\$1,692,408	\$1,956,617	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$445,522	\$1,717,938	\$3,138,059	\$5,775,471	\$8,264,849	\$10,468,862	\$12,161,207	\$14,117,887	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$6,031,806	\$9,391,231	\$9,262,950	\$8,370,667	\$7,254,931	\$4,045,878	\$2,353,470	\$4,267,837	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Set-Asides	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$400,000	\$0	\$492,056	\$694,392	\$1,040,760	\$1,926,102	\$1,317,965	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	5.0%	8.0%	3.5%	8.4%	8.3%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$400,000	\$0	\$492,056	\$694,392	\$1,040,760	\$1,926,102	\$1,317,965	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$6,848,701	\$6,848,701	\$7,340,757	\$8,035,149	\$9,075,909	\$11,002,011	\$12,319,976	\$12,319,976
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	(\$3,927)	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,944,240	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$116,961	\$119,187	\$155,385	\$166,546	\$220,675	\$219,903
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$116,961	\$236,148	\$391,533	\$558,079	\$778,754	\$998,657
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$161,537	\$195,888	\$363,825	\$466,218	\$515,437	\$426,775	\$581,741	\$967,134
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$2,336,362	\$2,532,250	\$2,896,075	\$3,362,293	\$3,877,730	\$4,304,505	\$4,886,246	\$5,853,380
106 Annual Number of Systems Receiving Assistance	0	0	0	0	17	51	37	131
107 *Cumulative Number of Systems Receiving Assistance	136	136	136	136	153	204	241	372
108 *Total Annual 1452(k) Activity Dollars	\$161,537	\$191,961	\$480,786	\$585,405	\$670,822	\$593,321	\$802,416	\$1,187,037
109 *Cumulative 1452(k) Activity Dollars	\$5,280,602	\$5,472,563	\$5,953,349	\$6,538,754	\$7,209,576	\$7,802,897	\$8,605,313	\$9,792,350
110 *Remaining Awarded Amount	\$1,568,099	\$1,376,138	\$1,387,408	\$1,496,395	\$1,866,333	\$3,199,114	\$3,714,663	\$2,527,626
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$1,670,610	\$0	\$3,179,664	\$2,083,176	\$3,979,132	\$5,607,382	\$3,831,725	\$2,421,917
112 *Cumulative Total Awarded Amount for Set-Asides	\$22,943,287	\$22,943,287	\$26,122,951	\$28,206,127	\$32,185,259	\$37,792,641	\$41,624,366	\$44,046,283
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,670,610	\$0	\$3,179,664	\$2,083,176	\$3,979,132	\$5,607,382	\$3,831,725	\$2,421,917
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$20,056,334	\$20,056,334	\$23,235,998	\$25,319,174	\$29,298,306	\$34,905,688	\$38,737,413	\$41,159,330
117 *Cumulative Net Total Amount Awarded as a % of Grants	15.0%	14.1%	15.3%	15.8%	15.4%	16.4%	16.9%	16.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,050,673	\$1,546,453	\$2,376,399	\$2,383,967	\$2,942,582	\$3,102,953	\$3,233,298	\$3,858,934
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$16,168,560	\$17,715,013	\$20,091,412	\$22,475,379	\$25,417,961	\$28,520,914	\$31,754,212	\$35,613,146
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,887,774	\$2,341,321	\$3,144,586	\$2,843,795	\$3,880,345	\$6,384,774	\$6,983,201	\$5,546,184

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81 Amount Awarded for Inclusion in Workplans	\$0	\$2,018,100	\$2,043,550	\$2,065,650	\$2,048,100	\$2,462,192	\$2,708,279	\$2,694,750	\$2,717,100
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	13.9%	14.2%	15.0%	15.0%	13.6%	15.1%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	(\$200,000)	\$2,018,100	\$2,043,550	\$2,065,650	\$2,048,100	\$2,462,192	\$2,708,279	\$2,694,750	\$2,717,100
85 *Cumulative Amount Awarded, Including Transfers	\$12,119,976	\$14,138,076	\$16,181,626	\$18,247,276	\$20,295,376	\$22,757,568	\$25,465,847	\$28,160,597	\$30,877,697
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313
<b>Wellhead Protection Programs</b>									
98 Annual Expenses - Wellhead Protection Programs	\$160,713	\$178,446	\$204,264	\$288,548	\$175,784	\$162,653	\$228,641	\$232,770	\$38,099
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,159,370	\$1,337,816	\$1,542,080	\$1,830,628	\$2,006,412	\$2,169,065	\$2,397,706	\$2,630,476	\$2,668,575
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,300,237	\$1,575,202	\$1,708,071	\$1,767,366	\$1,956,752	\$1,512,359	\$1,503,330	\$2,000,657	\$2,253,472
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$7,153,617	\$8,728,819	\$10,436,890	\$12,204,256	\$14,161,008	\$15,673,367	\$17,176,697	\$19,177,354	\$21,430,826
106 Annual Number of Systems Receiving Assistance	834	1,087	937	937	1,152	894	915	242	348
107 *Cumulative Number of Systems Receiving Assistance	1,206	2,293	3,230	4,167	5,319	6,213	7,128	7,370	7,718
108 *Total Annual 1452(k) Activity Dollars	\$1,460,950	\$1,753,648	\$1,912,335	\$2,055,914	\$2,132,536	\$1,675,012	\$1,731,971	\$2,233,427	\$2,291,571
109 *Cumulative 1452(k) Activity Dollars	\$11,253,300	\$13,006,948	\$14,919,283	\$16,975,197	\$19,107,733	\$20,782,745	\$22,514,716	\$24,748,143	\$27,039,714
110 *Remaining Awarded Amount	\$866,676	\$1,131,128	\$1,262,343	\$1,272,079	\$1,187,643	\$1,974,823	\$2,951,131	\$3,412,454	\$3,837,983
<b>Set-Aside Summary</b>									
111 *Annual Total Awarded Amount for Set-Asides	\$2,284,000	\$4,362,740	\$4,372,670	\$4,562,136	\$4,520,515	\$5,676,241	\$6,493,799	\$5,688,242	\$5,631,651
112 *Cumulative Total Awarded Amount for Set-Asides	\$46,330,283	\$50,693,023	\$55,065,693	\$59,627,829	\$64,148,344	\$69,824,585	\$76,318,384	\$82,006,626	\$87,638,277
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$3,086,953	\$3,086,953	\$3,086,953	\$3,086,953	\$3,086,953	\$3,086,953	\$3,086,953	\$3,086,953	\$3,086,953
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,084,000	\$4,362,740	\$4,372,670	\$4,562,136	\$4,520,515	\$5,676,241	\$6,493,799	\$5,688,242	\$5,631,651
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$43,243,330	\$47,606,070	\$51,978,740	\$56,540,876	\$61,061,391	\$66,737,632	\$73,231,431	\$78,919,673	\$84,551,324
117 *Cumulative Net Total Amount Awarded as a % of Grants	16.7%	17.4%	18.1%	18.8%	19.4%	20.1%	20.9%	21.4%	21.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,176,951	\$4,342,024	\$4,334,691	\$4,771,766	\$4,606,207	\$4,314,434	\$4,579,566	\$5,100,350	\$5,106,199
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$39,790,097	\$44,132,121	\$48,466,812	\$53,238,578	\$57,844,785	\$62,159,219	\$66,738,785	\$71,839,135	\$76,945,334
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,453,233	\$3,473,949	\$3,511,928	\$3,302,298	\$3,216,606	\$4,578,413	\$6,492,646	\$7,080,538	\$7,605,990

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125	Executed Loan Commitments	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781	\$33,827,968	\$19,875,065	\$11,667,041	\$10,654,508
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	<i>*Total Annual Assistance</i>	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781	\$33,827,968	\$19,875,065	\$11,667,041	\$10,654,508
130	<i>*Cumulative Assistance</i>	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,699,298	\$85,527,266	\$105,402,331	\$117,069,372	\$127,723,880
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131	Executed Loan Commitments	0	1	3	15	20	30	19	16	17
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	<i>*Total Annual Number of Agreements</i>	0	1	3	15	20	30	19	16	17
136	<i>*Cumulative Number of Agreements</i>	0	1	4	19	39	69	88	104	121
<b>Assistance by Project Population Size (Dollars)</b>										
137	Less than 501	\$0	\$0	\$0	\$6,021,942	\$6,592,803	\$14,449,469	\$5,877,708	\$5,120,830	\$7,159,103
138	501 to 3,300	\$0	\$0	\$4,000,000	\$4,898,600	\$17,548,043	\$19,378,499	\$9,044,957	\$5,746,458	\$2,260,183
139	3,301 to 10,000	\$0	\$4,000,000	\$4,000,000	\$2,860,000	\$443,935	\$0	\$0	\$799,753	\$1,235,222
140	10,001 to 100,000	\$0	\$0	\$0	\$1,333,975	\$0	\$0	\$4,952,400	\$0	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	<i>*Total Annual Assistance</i>	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781	\$33,827,968	\$19,875,065	\$11,667,041	\$10,654,508
143	<i>*Cumulative Assistance</i>	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,699,298	\$85,527,266	\$105,402,331	\$117,069,372	\$127,723,880
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144	Less than 501	0	0	0	9	10	18	11	9	12
145	501 to 3,300	0	0	1	3	9	12	7	5	4
146	3,301 to 10,000	0	1	2	2	1	0	0	2	1
147	10,001 to 100,000	0	0	0	1	0	0	1	0	0
148	100,001 and Above	0	0	0	0	0	0	0	0	0
149	<i>*Total Annual Number of Agreements</i>	0	1	3	15	20	30	19	16	17
150	<i>*Cumulative Number of Agreements</i>	0	1	4	19	39	69	88	104	121

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125	Executed Loan Commitments	\$16,833,000	\$12,124,046	\$6,193,126	\$13,707,176	\$33,641,259	\$15,496,322	\$18,330,972	\$26,077,006
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	<i>*Total Annual Assistance</i>	<i>\$16,833,000</i>	<i>\$12,124,046</i>	<i>\$6,193,126</i>	<i>\$13,707,176</i>	<i>\$33,641,259</i>	<i>\$15,496,322</i>	<i>\$18,330,972</i>	<i>\$26,077,006</i>
130	<i>*Cumulative Assistance</i>	<i>\$144,556,880</i>	<i>\$156,680,926</i>	<i>\$162,874,052</i>	<i>\$176,581,228</i>	<i>\$210,222,487</i>	<i>\$225,718,809</i>	<i>\$244,049,781</i>	<i>\$270,126,787</i>
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131	Executed Loan Commitments	17	15	12	18	34	16	16	15
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	<i>*Total Annual Number of Agreements</i>	<i>17</i>	<i>15</i>	<i>12</i>	<i>18</i>	<i>34</i>	<i>16</i>	<i>16</i>	<i>15</i>
136	<i>*Cumulative Number of Agreements</i>	<i>138</i>	<i>153</i>	<i>165</i>	<i>183</i>	<i>217</i>	<i>233</i>	<i>249</i>	<i>264</i>
<b>Assistance by Project Population Size (Dollars)</b>									
137	Less than 501	\$10,061,978	\$6,126,737	\$3,181,929	\$2,599,714	\$6,520,931	\$7,572,159	\$1,369,636	\$2,335,843
138	501 to 3,300	\$4,787,013	\$5,997,309	\$3,011,197	\$7,391,394	\$19,389,095	\$7,924,163	\$8,946,290	\$7,012,814
139	3,301 to 10,000	\$1,984,009	\$0	\$0	\$1,250,000	\$1,755,515	\$0	\$3,334,521	\$5,314,254
140	10,001 to 100,000	\$0	\$0	\$0	\$2,466,068	\$5,975,718	\$0	\$3,831,075	\$11,414,095
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$849,450	\$0
142	<i>*Total Annual Assistance</i>	<i>\$16,833,000</i>	<i>\$12,124,046</i>	<i>\$6,193,126</i>	<i>\$13,707,176</i>	<i>\$33,641,259</i>	<i>\$15,496,322</i>	<i>\$18,330,972</i>	<i>\$26,077,006</i>
143	<i>*Cumulative Assistance</i>	<i>\$144,556,880</i>	<i>\$156,680,926</i>	<i>\$162,874,052</i>	<i>\$176,581,228</i>	<i>\$210,222,487</i>	<i>\$225,718,809</i>	<i>\$244,049,781</i>	<i>\$270,126,787</i>
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144	Less than 501	11	12	9	7	12	10	3	1
145	501 to 3,300	4	3	3	8	15	6	7	7
146	3,301 to 10,000	2	0	0	1	3	0	4	5
147	10,001 to 100,000	0	0	0	2	4	0	1	2
148	100,001 and Above	0	0	0	0	0	0	1	0
149	<i>*Total Annual Number of Agreements</i>	<i>17</i>	<i>15</i>	<i>12</i>	<i>18</i>	<i>34</i>	<i>16</i>	<i>16</i>	<i>15</i>
150	<i>*Cumulative Number of Agreements</i>	<i>138</i>	<i>153</i>	<i>165</i>	<i>183</i>	<i>217</i>	<i>233</i>	<i>249</i>	<i>264</i>

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125	Executed Loan Commitments	\$28,182,614	\$11,432,052	\$14,653,426	\$12,761,020	\$26,938,449	\$19,256,987	\$12,142,839	\$87,137,993	\$10,960,861
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$4,830,000	\$2,258,644	\$4,674,127	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$28,182,614	\$16,262,052	\$16,912,070	\$17,435,147	\$26,938,449	\$19,256,987	\$12,142,839	\$87,137,993	\$10,960,861
130	*Cumulative Assistance	\$298,309,401	\$314,571,453	\$331,483,523	\$348,918,670	\$375,857,119	\$395,114,106	\$407,256,945	\$494,394,938	\$505,355,799
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131	Executed Loan Commitments	19	19	22	18	23	34	20	16	12
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	1	2	2	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	19	20	24	20	23	34	20	16	12
136	*Cumulative Number of Agreements	283	303	327	347	370	404	424	440	452
<b>Assistance by Project Population Size (Dollars)</b>										
137	Less than 501	\$8,148,335	\$6,046,117	\$5,123,941	\$3,109,284	\$4,873,346	\$7,204,763	\$3,140,080	\$2,292,000	\$238,400
138	501 to 3,300	\$15,453,511	\$4,156,490	\$4,488,235	\$2,542,330	\$673,000	\$6,177,554	\$931,634	\$46,630,710	\$1,039,000
139	3,301 to 10,000	\$4,580,768	\$6,059,445	\$5,566,125	\$11,783,533	\$6,892,103	\$1,904,000	\$6,313,425	\$1,857,071	\$2,876,470
140	10,001 to 100,000	\$0	\$0	\$1,733,769	\$0	\$14,500,000	\$3,970,670	\$1,757,700	\$35,858,212	\$6,806,991
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
142	*Total Annual Assistance	\$28,182,614	\$16,262,052	\$16,912,070	\$17,435,147	\$26,938,449	\$19,256,987	\$12,142,839	\$87,137,993	\$10,960,861
143	*Cumulative Assistance	\$298,309,401	\$314,571,453	\$331,483,523	\$348,918,670	\$375,857,119	\$395,114,106	\$407,256,945	\$494,394,938	\$505,355,799
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144	Less than 501	9	10	8	7	13	20	9	1	1
145	501 to 3,300	8	5	7	7	5	11	3	7	4
146	3,301 to 10,000	2	5	8	6	4	1	6	4	3
147	10,001 to 100,000	0	0	1	0	1	2	2	3	4
148	100,001 and Above	0	0	0	0	0	0	0	1	0
149	*Total Annual Number of Agreements	19	20	24	20	23	34	20	16	12
150	*Cumulative Number of Agreements	283	303	327	347	370	404	424	440	452

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151	Planning and Design Only	\$0	\$0	\$0	\$548,912	\$0	\$0	\$0	\$146,175	\$0
<b>Construction</b>										
152	Treatment	\$0	\$0	\$1,779,148	\$1,620,887	\$896,338	\$3,239,020	\$4,570,520	\$0	\$749,640
153	Transmission & Distribution	\$0	\$4,000,000	\$5,381,852	\$10,981,763	\$21,025,375	\$26,564,901	\$13,473,879	\$10,406,306	\$9,428,894
154	Source	\$0	\$0	\$132,500	\$197,327	\$0	\$29,488	\$747,283	\$615,146	\$0
155	Storage	\$0	\$0	\$260,000	\$1,345,202	\$2,164,035	\$3,524,611	\$1,000,662	\$333,856	\$407,974
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$300,000	\$331,023	\$438,420	\$386,028	\$37,745	\$165,558	\$68,000
159	Other	\$0	\$0	\$146,500	\$89,403	\$60,613	\$68,920	\$44,976	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781	\$33,827,968	\$19,875,065	\$11,667,041	\$10,654,508
161	*Cumulative Dollar Amount	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,699,298	\$85,527,266	\$105,402,331	\$117,069,372	\$127,723,880
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162	Planning and Design Only	0	0	0	11	0	0	0	5	0
<b>Construction</b>										
163	Treatment	0	0	1	5	2	5	5	0	1
164	Transmission & Distribution	0	1	3	14	18	26	17	15	17
165	Source	0	0	1	3	0	2	4	3	0
166	Storage	0	0	1	7	10	13	8	2	5
167	Purchase of Systems	0	0	0	0	0	1	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	1	8	14	12	6	6	4
170	Other	0	0	1	3	4	7	6	0	0
171	*Total Annual Number	0	1	8	51	48	66	46	31	27
172	*Cumulative Number	0	1	9	60	108	174	220	251	278

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Drinking Water SRF Program Information  
for the State of Virginia**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$1,210,116	\$1,278,431	\$260,000	\$3,505,612	\$4,613,492	\$1,241,959	\$1,513,000	\$1,078,696
153	Transmission & Distribution	\$13,572,864	\$9,177,864	\$5,601,112	\$8,313,069	\$23,487,467	\$12,962,249	\$16,571,596	\$23,534,454
154	Source	\$0	\$164,452	\$0	\$63,900	\$10,895	\$43,732	\$45,032	\$0
155	Storage	\$1,923,016	\$1,503,299	\$302,866	\$1,795,634	\$5,110,998	\$1,248,382	\$201,344	\$1,247,167
156	Purchase of Systems	\$65,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$61,910	\$0	\$29,148	\$28,961	\$311,229	\$0	\$0	\$12,099
159	Other	\$0	\$0	\$0	\$0	\$107,178	\$0	\$0	\$204,590
160	*Total Annual Dollar Amount	\$16,833,000	\$12,124,046	\$6,193,126	\$13,707,176	\$33,641,259	\$15,496,322	\$18,330,972	\$26,077,006
161	*Cumulative Dollar Amount	\$144,556,880	\$156,680,926	\$162,874,052	\$176,581,228	\$210,222,487	\$225,718,809	\$244,049,781	\$270,126,787
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	2	5	1	4	8	1	1	1
164	Transmission & Distribution	16	13	11	13	26	16	13	15
165	Source	0	1	0	2	1	1	1	0
166	Storage	7	2	1	4	10	4	2	2
167	Purchase of Systems	1	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	4	0	5	1	3	0	0	2
170	Other	0	0	0	0	2	0	0	1
171	*Total Annual Number	30	21	18	24	50	22	17	21
172	*Cumulative Number	308	329	347	371	421	443	460	481

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Virginia**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>										
152	Treatment	\$4,793,665	\$908,955	\$1,914,535	\$3,230,120	\$16,246,158	\$3,744,160	\$3,081,110	\$66,929,131	\$247,000
153	Transmission & Distribution	\$21,550,840	\$9,878,860	\$12,375,314	\$5,296,439	\$5,842,874	\$12,271,388	\$5,885,957	\$19,693,362	\$10,223,470
154	Source	\$333,577	\$0	\$0	\$30,000	\$4,005,472	\$1,546,962	\$631,688	\$0	\$0
155	Storage	\$1,243,847	\$231,381	\$363,577	\$1,631,680	\$843,945	\$466,200	\$2,542,884	\$0	\$0
156	Purchase of Systems	\$0	\$105,704	\$0	\$0	\$0	\$1,111,277	\$0	\$0	\$221,991
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$12,169	\$38,389	\$0	\$1,500	\$0	\$60,000	\$1,200	\$515,500	\$0
159	Other	\$248,516	\$5,098,763	\$2,258,644	\$7,245,408	\$0	\$57,000	\$0	\$0	\$268,400
160	*Total Annual Dollar Amount	\$28,182,614	\$16,262,052	\$16,912,070	\$17,435,147	\$26,938,449	\$19,256,987	\$12,142,839	\$87,137,993	\$10,960,861
161	*Cumulative Dollar Amount	\$298,309,401	\$314,571,453	\$331,483,523	\$348,918,670	\$375,857,119	\$395,114,106	\$407,256,945	\$494,394,938	\$505,355,799
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
<b>Construction</b>										
163	Treatment	3	1	2	2	5	6	4	5	1
164	Transmission & Distribution	17	16	19	14	17	26	17	14	5
165	Source	2	0	0	1	2	5	1	0	0
166	Storage	4	2	2	3	2	3	3	0	0
167	Purchase of Systems	0	1	0	0	0	2	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	1	4	0	1	0	1	1	1	0
170	Other	1	5	2	11	0	3	0	0	1
171	*Total Annual Number	28	29	25	32	26	46	26	20	7
172	*Cumulative Number	509	538	563	595	621	667	693	713	720

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Virginia**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Number of Projects Funded</b>										
173	Annual Number of Projects Receiving Assistance	0	1	3	15	20	30	19	16	17
174	*Cumulative Number of Projects	0	1	4	19	39	69	88	104	121
<b>DWSRF Project Starts</b>										
175	Annual Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781	\$33,827,968	\$19,875,065	\$11,667,041	\$10,654,508
176	*Cumulative Dollar Amount	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,699,298	\$85,527,266	\$105,402,331	\$117,069,372	\$127,723,880
177	Annual Number of Assistance Agreements	0	1	3	15	20	30	19	16	17
178	*Cumulative Number of Agreements	0	1	4	19	39	69	88	104	121
<b>DWSRF Project Completions</b>										
179	Annual Dollar Amount	\$0	\$4,000,000	\$4,000,000	\$4,833,975	\$13,510,921	\$31,997,779	\$19,671,839	\$11,668,461	\$19,197,047
180	*Cumulative Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$12,833,975	\$26,344,896	\$58,342,675	\$78,014,514	\$89,682,975	\$108,880,022
181	Annual Number of Assistance Agreements	0	1	2	3	14	26	16	17	19
182	*Cumulative Number of Agreements	0	1	3	6	20	46	62	79	98
183	Number of Projects Completed	0	1	2	3	14	26	16	17	19
184	*Cumulative Number of Projects Completed	0	1	3	6	20	46	62	79	98
<b>Assistance to Disadvantaged Communities</b>										
<b>All Assistance to Disadvantaged Communities</b>										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$4,000,000	\$4,000,000	\$12,920,542	\$21,589,993	\$30,749,468	\$19,734,065	\$10,393,168	\$9,192,322
186	*Cumulative Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$20,920,542	\$42,510,535	\$73,260,003	\$92,994,068	\$103,387,236	\$112,579,558
187	Annual Number of Assistance Agreements	0	1	2	13	16	28	18	14	13
188	*Cumulative Number of Agreements	0	1	3	16	32	60	78	92	105
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$7,637,026	\$19,327,165	\$12,860,969	\$10,827,420	\$7,535,502	\$6,509,147
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$7,637,026	\$26,964,191	\$39,825,160	\$50,652,580	\$58,188,082	\$64,697,229
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$4,634,032	\$10,731,317	\$6,434,939	\$6,327,574	\$2,495,360	\$2,679,768
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$4,634,032	\$15,365,349	\$21,800,288	\$28,127,862	\$30,623,222	\$33,302,990
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	9	12	18	11	9	8
194	*Cumulative Number of Agreements	0	0	0	9	21	39	50	59	67
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$4,000,000	\$4,000,000	\$9,637,026	\$20,959,135	\$30,514,227	\$19,176,765	\$10,139,968	\$8,854,662
196	*Cumulative Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$17,637,026	\$38,596,161	\$69,110,388	\$88,287,153	\$98,427,121	\$107,281,783
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	2	13	15	25	16	12	12
198	*Cumulative Number of Agreements	0	1	3	16	31	56	72	84	96
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199	Population Served	0	10,000	20,000	15,156	12,269	14,031	39,968	9,809	18,195
200	*Cumulative Population Served	0	10,000	30,000	45,156	57,425	71,456	111,424	121,233	139,428

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

**Drinking Water SRF Program Information  
for the State of Virginia**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Number of Projects Funded</b>									
173	Annual Number of Projects Receiving Assistance	17	15	12	18	34	16	16	15
174	*Cumulative Number of Projects	138	153	165	183	217	233	249	264
<b>DWSRF Project Starts</b>									
175	Annual Dollar Amount	\$16,833,000	\$12,124,046	\$6,193,126	\$13,707,176	\$33,641,259	\$15,496,322	\$18,330,972	\$26,077,006
176	*Cumulative Dollar Amount	\$144,556,880	\$156,680,926	\$162,874,052	\$176,581,228	\$210,222,487	\$225,718,809	\$244,049,781	\$270,126,787
177	Annual Number of Assistance Agreements	17	15	12	18	34	16	16	15
178	*Cumulative Number of Agreements	138	153	165	183	217	233	249	264
<b>DWSRF Project Completions</b>									
179	Annual Dollar Amount	\$16,836,454	\$8,957,612	\$5,722,003	\$13,707,176	\$11,446,202	\$20,752,988	\$27,538,366	\$19,169,297
180	*Cumulative Dollar Amount	\$125,716,476	\$134,674,088	\$140,396,091	\$154,103,267	\$165,549,469	\$186,302,457	\$213,840,823	\$233,010,120
181	Annual Number of Assistance Agreements	21	14	10	18	12	29	23	14
182	*Cumulative Number of Agreements	119	133	143	161	173	202	225	239
183	Number of Projects Completed	21	14	10	18	12	29	23	14
184	*Cumulative Number of Projects Completed	119	133	143	161	173	202	225	239
<b><u>Assistance to Disadvantaged Communities</u></b>									
<b>All Assistance to Disadvantaged Communities</b>									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$12,117,910	\$8,665,931	\$5,736,636	\$6,215,146	\$32,113,490	\$15,191,548	\$10,251,078	\$15,354,246
186	*Cumulative Dollar Amount	\$124,697,468	\$133,363,399	\$139,100,035	\$145,315,181	\$177,428,671	\$192,620,219	\$202,871,297	\$218,225,543
187	Annual Number of Assistance Agreements	11	12	11	10	31	15	8	13
188	*Cumulative Number of Agreements	116	128	139	149	180	195	203	216
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$8,617,497	\$789,553	\$2,846,912	\$1,537,450	\$29,852,176	\$6,616,421	\$8,985,691	\$13,931,742
190	*Cumulative Dollar Amount	\$73,314,726	\$74,104,279	\$76,951,191	\$78,488,641	\$108,340,817	\$114,957,238	\$123,942,929	\$137,874,671
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$4,311,873	\$434,333	\$961,129	\$384,362	\$20,603,840	\$4,562,629	\$4,645,444	\$8,673,310
192	*Cumulative Dollar Amount	\$37,614,863	\$38,049,196	\$39,010,325	\$39,394,687	\$59,998,527	\$64,561,156	\$69,206,600	\$77,879,910
193	Annual Number of Assistance Agreements with Subsidy	5	3	3	1	26	5	6	10
194	*Cumulative Number of Agreements	72	75	78	79	105	110	116	126
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$7,638,337	\$8,665,931	\$5,736,636	\$5,742,146	\$22,755,850	\$10,598,523	\$10,206,046	\$15,354,246
196	*Cumulative Dollar Amount	\$114,920,120	\$123,586,051	\$129,322,687	\$135,064,833	\$157,820,683	\$168,419,206	\$178,625,252	\$193,979,498
197	Annual Number of Assistance Agreements with > 20-Year Repayment	10	12	1	9	23	11	7	13
198	*Cumulative Number of Agreements	106	118	119	128	151	162	169	182
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>									
199	Population Served	13,246	5,342	3,596	10,601	122,125	8,658	16,611	49,828
200	*Cumulative Population Served	152,674	158,016	161,612	172,213	294,338	302,996	319,607	369,435

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

**Drinking Water SRF Program Information  
for the State of Virginia**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Number of Projects Funded</b>										
173	Annual Number of Projects Receiving Assistance	19	20	24	20	23	34	20	16	12
174	*Cumulative Number of Projects	283	303	327	347	370	404	424	440	452
<b>DWSRF Project Starts</b>										
175	Annual Dollar Amount	\$28,182,614	\$16,262,052	\$16,912,070	\$17,435,147	\$26,938,449	\$19,256,987	\$12,142,839	\$87,137,993	\$10,960,861
176	*Cumulative Dollar Amount	\$298,309,401	\$314,571,453	\$331,483,523	\$348,918,670	\$375,857,119	\$395,114,106	\$407,256,945	\$494,394,938	\$505,355,799
177	Annual Number of Assistance Agreements	19	20	24	20	23	34	20	16	12
178	*Cumulative Number of Agreements	283	303	327	347	370	404	424	440	452
<b>DWSRF Project Completions</b>										
179	Annual Dollar Amount	\$16,256,278	\$15,382,048	\$34,589,529	\$17,010,998	\$9,835,073	\$12,687,185	\$15,578,658	\$2,481,058	\$23,786,719
180	*Cumulative Dollar Amount	\$249,266,398	\$264,648,446	\$299,237,975	\$316,248,973	\$326,084,046	\$338,771,231	\$354,349,889	\$356,830,947	\$380,617,666
181	Annual Number of Assistance Agreements	14	12	24	19	18	35	19	6	13
182	*Cumulative Number of Agreements	253	265	289	308	326	361	380	386	399
183	Number of Projects Completed	14	12	24	19	18	35	19	6	13
184	*Cumulative Number of Projects Completed	253	265	289	308	326	361	380	386	399
<b>Assistance to Disadvantaged Communities</b>										
<b>All Assistance to Disadvantaged Communities</b>										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$22,145,614	\$10,219,638	\$13,977,081	\$6,754,286	\$12,438,449	\$19,048,811	\$11,492,839	\$11,586,223	\$10,960,861
186	*Cumulative Dollar Amount	\$240,371,157	\$250,590,795	\$264,567,876	\$271,322,162	\$283,760,611	\$302,809,422	\$314,302,261	\$325,888,484	\$336,849,345
187	Annual Number of Assistance Agreements	17	17	16	10	22	33	19	11	12
188	*Cumulative Number of Agreements	233	250	266	276	298	331	350	361	373
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$19,224,006	\$8,919,648	\$11,336,781	\$3,627,486	\$6,838,449	\$19,048,811	\$11,492,839	\$11,586,223	\$10,738,870
190	*Cumulative Dollar Amount	\$157,098,677	\$166,018,325	\$177,355,106	\$180,982,592	\$187,821,041	\$206,869,852	\$218,362,691	\$229,948,914	\$240,687,784
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$7,452,807	\$4,359,195	\$4,550,155	\$1,211,000	\$3,680,222	\$8,399,433	\$5,946,081	\$4,391,518	\$5,876,480
192	*Cumulative Dollar Amount	\$85,332,717	\$89,691,912	\$94,242,067	\$95,453,067	\$99,133,289	\$107,532,722	\$113,478,803	\$117,870,321	\$123,746,801
193	Annual Number of Assistance Agreements with Subsidy	12	15	15	9	21	33	19	11	11
194	*Cumulative Number of Agreements	138	153	168	177	198	231	250	261	272
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$22,054,714	\$9,678,576	\$13,977,081	\$6,754,286	\$10,634,637	\$14,938,612	\$8,959,315	\$10,788,198	\$10,100,120
196	*Cumulative Dollar Amount	\$216,034,212	\$225,712,788	\$239,689,869	\$246,444,155	\$257,078,792	\$272,017,404	\$280,976,719	\$291,764,917	\$301,865,037
197	Annual Number of Assistance Agreements with > 20-Year Repayment	16	13	16	10	10	12	8	8	7
198	*Cumulative Number of Agreements	198	211	227	237	247	259	267	275	282
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199	Population Served	28,461	35,051	57,326	16,509	38,778	47,470	61,232	304,616	104,846
200	*Cumulative Population Served	397,896	432,947	490,273	506,782	545,560	593,030	654,262	958,878	1,063,724

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

**Drinking Water SRF Program Information  
for the State of Virginia**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$23,898,002	\$33,827,968	\$19,875,065	\$10,393,168	\$250,000
202 *Cumulative Dollar Amount	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,012,519	\$84,840,487	\$104,715,552	\$115,108,720	\$115,358,720
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,273,873	\$10,404,508
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,273,873	\$11,678,381
<b>Number of Agreements in each category</b>									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	3	15	18	30	19	14	1
210 *Cumulative Number of Agreements	0	1	4	19	37	67	86	100	101
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	2	16
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	2	18
<b>Population Served (by the system(s)) in each category</b>									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	10,000	22,220	39,459	12,897	15,381	40,062	9,809	489
218 *Cumulative Population Served	0	10,000	32,220	71,679	84,576	99,957	140,019	149,828	150,317
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	3,761	18,423
224 *Cumulative Population Served	0	0	0	0	0	0	0	3,761	22,184

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$628,145	\$706,679	\$456,490	\$3,036,011	\$3,828,321	\$1,395,500	\$1,558,032	\$0
202 *Cumulative Dollar Amount	\$115,986,865	\$116,693,544	\$117,150,034	\$120,186,045	\$124,014,366	\$125,409,866	\$126,967,898	\$126,967,898
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$4,287,094	\$169,520	\$4,583,509	\$5,925,837
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,287,094	\$4,456,614	\$9,040,123	\$14,965,960
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$16,204,855	\$11,417,367	\$5,736,636	\$10,671,165	\$25,525,844	\$13,931,302	\$12,189,431	\$20,151,169
208 *Cumulative Dollar Amount	\$27,883,236	\$39,300,603	\$45,037,239	\$55,708,404	\$81,234,248	\$95,165,550	\$107,354,981	\$127,506,150
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	2	3	1	3	2	1	2	0
210 *Cumulative Number of Agreements	103	106	107	110	112	113	115	115
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	6	1	5	6
212 *Cumulative Number of Agreements	0	0	0	0	6	7	12	18
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	15	12	11	15	26	14	9	9
216 *Cumulative Number of Agreements	33	45	56	71	97	111	120	129
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	269	494	165	3,976	1,730	1,024	1,408	0
218 *Cumulative Population Served	150,586	151,080	151,245	155,221	156,951	157,975	159,383	159,383
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	65,467	1,695	210,877	26,509
220 *Cumulative Population Served	0	0	0	0	65,467	67,162	278,039	304,548
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	22,950	5,216	3,596	48,888	67,223	5,979	76,765	40,281
224 *Cumulative Population Served	45,134	50,350	53,946	102,834	170,057	176,036	252,801	293,082

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$305,800	\$801,485	\$4,374,004	\$0	\$665,000	\$1,813,200	\$0	\$0
202 *Cumulative Dollar Amount	\$126,967,898	\$127,273,698	\$128,075,183	\$132,449,187	\$132,449,187	\$133,114,187	\$134,927,387	\$134,927,387	\$134,927,387
203 Assisting Compliant Systems to Maintain Compliance	\$11,493,164	\$7,950,909	\$7,564,069	\$5,229,129	\$6,250,000	\$2,436,713	\$0	\$84,917,993	\$10,960,861
204 *Cumulative Dollar Amount	\$26,459,124	\$34,410,033	\$41,974,102	\$47,203,231	\$53,453,231	\$55,889,944	\$55,889,944	\$140,807,937	\$151,768,798
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,220,000	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,220,000	\$2,220,000
207 Other Assistance Not Compliance Related	\$16,689,450	\$8,005,343	\$8,546,516	\$7,832,014	\$20,688,449	\$16,155,274	\$10,329,639	\$0	\$0
208 *Cumulative Dollar Amount	\$144,195,600	\$152,200,943	\$160,747,459	\$168,579,473	\$189,267,922	\$205,423,196	\$215,752,835	\$215,752,835	\$215,752,835
<b>Number of Agreements in each category</b>									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	1	1	0	1	2	0	0
210 *Cumulative Number of Agreements	115	116	117	118	118	119	121	121	121
211 Assisting Compliant Systems to Maintain Compliance	6	12	9	9	3	3	0	15	12
212 *Cumulative Number of Agreements	24	36	45	54	57	60	60	75	87
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	1	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	1
215 Other Assistance Not Compliance Related	13	7	14	10	20	30	18	0	0
216 *Cumulative Number of Agreements	142	149	163	173	193	223	241	241	241
<b>Population Served (by the system(s)) in each category</b>									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	1,555	832	3,542	0	101	23,284	0	0
218 *Cumulative Population Served	159,383	160,938	161,770	165,312	165,312	165,413	188,697	188,697	188,697
219 Assisting Compliant Systems to Maintain Compliance	24,151	33,091	41,482	20,322	6,384	2,287	0	364,688	104,846
220 *Cumulative Population Served	328,699	361,790	403,272	423,594	429,978	432,265	432,265	796,953	901,799
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	360	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	360	360
223 Other Assistance Not Compliance Related	6,995	6,385	48,447	18,354	57,217	46,582	43,008	0	0
224 *Cumulative Population Served	300,077	306,462	354,909	373,263	430,480	477,062	520,070	520,070	520,070

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Virginia**

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Assistance to Private Systems</b>										
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$186,272	\$698,300	\$895,096	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$186,272	\$884,572	\$1,779,668	\$1,779,668
227	Annual Number of Assistance Agreements	0	0	0	0	0	2	3	1	0
228	*Cumulative Number of Agreements	0	0	0	0	0	2	5	6	6
<b>Assistance to Systems by Type</b>										
229	Annual Number of Community Systems	0	1	3	15	20	30	18	16	17
230	*Cumulative Number of Community Systems	0	1	4	19	39	69	87	103	120
231	Annual Number of non-Community Systems	0	0	0	0	0	0	1	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	1	1	1
233	Annual Population Served by Community Systems	0	10,000	22,200	39,459	18,501	15,381	39,982	16,151	18,912
234	*Cumulative Population Served by Community Systems	0	10,000	32,200	71,659	90,160	105,541	145,523	161,674	180,586
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	80	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	80	80	80
<b>Assistance for the Creation of New Systems</b>										
237	Annual Dollar Amount	\$0	\$0	\$0	\$1,372,196	\$0	\$3,735,100	\$2,000,000	\$1,830,982	\$542,227
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,372,196	\$1,372,196	\$5,107,296	\$7,107,296	\$8,938,278	\$9,480,505
239	Annual Number of Assistance Agreements	0	0	0	1	0	2	1	1	1
240	*Cumulative Number of Agreements	0	0	0	1	1	3	4	5	6
<b>Assistance for the Consolidation of Systems</b>										
241	Annual Dollar Amount	\$0	\$0	\$0	\$10,048,656	\$23,061,088	\$25,730,472	\$11,806,045	\$9,585,287	\$7,588,685
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$10,048,656	\$33,109,744	\$58,840,216	\$70,646,261	\$80,231,548	\$87,820,233
243	Annual Number of Assistance Agreements	0	0	0	11	16	22	10	11	11
244	*Cumulative Number of Agreements	0	0	0	11	27	49	59	70	81
245	Annual Number of Systems Eliminated	0	0	0	5	1	10	3	1	1
246	*Cumulative Number of Systems Eliminated	0	0	0	5	6	16	19	20	21
<b>Assistance to Indian Tribes</b>										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$429,645	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$2,209,313	\$2,209,313	\$2,209,313	\$2,209,313	\$2,389,313	\$2,389,313	\$2,389,313	\$2,389,313
227 Annual Number of Assistance Agreements	1	0	0	0	1	0	0	0
228 *Cumulative Number of Agreements	7	7	7	7	8	8	8	8
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	17	15	12	18	34	16	16	15
230 *Cumulative Number of Community Systems	137	152	164	182	216	232	248	263
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	1	1	1	1	1	1	1	1
233 Annual Population Served by Community Systems	23,219	5,710	3,761	52,864	134,420	8,698	289,050	66,790
234 *Cumulative Population Served by Community Systems	203,805	209,515	213,276	266,140	400,560	409,258	698,308	765,098
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	80	80	80	80	80	80	80	80
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	6	6	6	6	6	6	6	6
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$891,158	\$0	\$0	\$0	\$0	\$0	\$2,322,066
242 *Cumulative Dollar Amount	\$87,820,233	\$88,711,391	\$88,711,391	\$88,711,391	\$88,711,391	\$88,711,391	\$88,711,391	\$91,033,457
243 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	1
244 *Cumulative Number of Agreements	81	82	82	82	82	82	82	83
245 Annual Number of Systems Eliminated	0	1	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	21	22	22	22	22	22	22	22
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Assistance to Private Systems</b>									
225 Annual Dollar Amount	\$881,993	\$39,530	\$1,486,600	\$0	\$40,030	\$0	\$1,818,000	\$2,220,000	\$0
226 *Cumulative Dollar Amount	\$3,271,306	\$3,310,836	\$4,797,436	\$4,797,436	\$4,837,466	\$4,837,466	\$6,655,466	\$8,875,466	\$8,875,466
227 Annual Number of Assistance Agreements	2	1	1	0	1	0	3	1	0
228 *Cumulative Number of Agreements	10	11	12	12	13	13	16	17	17
<b>Assistance to Systems by Type</b>									
229 Annual Number of Community Systems	19	20	24	20	23	34	20	16	12
230 *Cumulative Number of Community Systems	282	302	326	346	369	403	423	439	451
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	1	1	1	1	1	1	1	1	1
233 Annual Population Served by Community Systems	31,146	41,031	90,761	42,218	63,601	48,970	66,292	367,340	104,846
234 *Cumulative Population Served by Community Systems	796,244	837,275	928,036	970,254	1,033,855	1,082,825	1,149,117	1,516,457	1,621,303
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	80	80	80	80	80	80	80	80	80
<b>Assistance for the Creation of New Systems</b>									
237 Annual Dollar Amount	\$0	\$0	\$0	\$1,156,480	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$9,480,505	\$9,480,505	\$9,480,505	\$10,636,985	\$10,636,985	\$10,636,985	\$10,636,985	\$10,636,985	\$10,636,985
239 Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0	0
240 *Cumulative Number of Agreements	6	6	6	7	7	7	7	7	7
<b>Assistance for the Consolidation of Systems</b>									
241 Annual Dollar Amount	\$481,161	\$1,172,884	\$4,515,961	\$234,000	\$55,000	\$5,007,148	\$0	\$0	\$221,991
242 *Cumulative Dollar Amount	\$91,514,618	\$92,687,502	\$97,203,463	\$97,437,463	\$97,492,463	\$102,499,611	\$102,499,611	\$102,499,611	\$102,721,602
243 Annual Number of Assistance Agreements	1	1	3	1	1	3	0	0	1
244 *Cumulative Number of Agreements	84	85	88	89	90	93	93	93	94
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	1
246 *Cumulative Number of Systems Eliminated	22	22	22	22	22	22	22	22	23
<b>Assistance to Indian Tribes</b>									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Virginia**

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Virginia**

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,000,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,003,000	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$378,414	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,540,000	(\$1,020,000)
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,540,000	\$1,520,000
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,000,000	\$44,000,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,003,000	\$50,003,000
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$378,414	\$378,414
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,000,000	\$44,000,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$822,196	\$1,517,900
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$822,196	\$1,517,900
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$822,196	\$2,340,096

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Project Assistance Disbursed</b>									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$4,000,000	\$6,699,467	\$8,054,568	\$18,065,550	\$26,931,382	\$20,688,097	\$21,680,260	\$12,103,474
276 *Cumulative DWSRF Fund Disbursements	\$0	\$4,000,000	\$10,699,467	\$18,754,035	\$36,819,585	\$63,750,967	\$84,439,064	\$106,119,324	\$118,222,798
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279 Number of Projects Initiating Principal Repayments	0	0	0	1	9	16	29	18	17
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	10	26	55	73	90
281 Principal Repayments - Annual	\$0	\$0	\$0	\$1,500	\$109,368	\$397,168	\$1,333,997	\$1,924,839	\$2,465,519
282 Interest Payments - Annual	\$0	\$0	\$0	\$13,259	\$64,727	\$528,262	\$451,604	\$471,035	\$505,553
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$14,759	\$174,095	\$925,430	\$1,785,601	\$2,395,874	\$2,971,072
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$1,500	\$110,868	\$508,036	\$1,842,033	\$3,766,872	\$6,232,391
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$13,259	\$77,986	\$606,248	\$1,057,852	\$1,528,887	\$2,034,440
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$14,759	\$188,854	\$1,114,284	\$2,899,885	\$5,295,759	\$8,266,831
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	5.000	5.000	5.000	6.000	5.000	5.000	4.000	4.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$910	\$7,292	\$13,635	\$23,249	\$46,824	\$46,911	\$140,816
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$910	\$8,202	\$21,837	\$45,086	\$91,910	\$138,821	\$279,637
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,493
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,511
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,511
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Project Assistance Disbursed</b>									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$13,799,486	\$14,289,798	\$9,010,366	\$12,434,785	\$17,137,878	\$21,866,427	\$10,640,881	\$19,979,247
276	*Cumulative DWSRF Fund Disbursements	\$132,022,284	\$146,312,082	\$155,322,448	\$167,757,233	\$184,895,111	\$206,761,538	\$217,402,419	\$237,381,666
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279	Number of Projects Initiating Principal Repayments	18	16	13	11	16	24	14	10
280	*Cumulative Number of Projects Initiating Principal Repayments	108	124	137	148	164	188	202	212
281	Principal Repayments - Annual	\$2,770,488	\$3,993,437	\$3,421,512	\$3,903,557	\$4,299,619	\$4,896,172	\$4,973,316	\$5,308,845
282	Interest Payments - Annual	\$527,772	\$577,794	\$620,807	\$635,561	\$748,712	\$739,570	\$744,042	\$961,551
283	*Principal and Interest - Annual	\$3,298,260	\$4,571,231	\$4,042,319	\$4,539,118	\$5,048,331	\$5,635,742	\$5,717,358	\$6,270,396
284	*Principal Repayments - Cumulative	\$9,002,879	\$12,996,316	\$16,417,828	\$20,321,385	\$24,621,004	\$29,517,176	\$34,490,492	\$39,799,337
285	*Interest Payments - Cumulative	\$2,562,212	\$3,140,006	\$3,760,813	\$4,396,374	\$5,145,086	\$5,884,656	\$6,628,698	\$7,590,249
286	*Principal and Interest - Cumulative	\$11,565,091	\$16,136,322	\$20,178,641	\$24,717,759	\$29,766,090	\$35,401,832	\$41,119,190	\$47,389,586
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	4.000	4.000	4.000	4.000	3.000	4.000	4.000	3.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$429,971	\$735,047	\$802,223	\$385,321	\$113,754	\$85,712	\$66,181	\$77,714
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$709,608	\$1,444,655	\$2,246,878	\$2,632,199	\$2,745,953	\$2,831,665	\$2,897,846	\$2,975,560
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300	Annual Income from Fees Included in Loans	\$7,826	\$12,684	\$29,499	\$39,794	\$66,686	\$69,243	\$77,211	\$136,889
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$151	\$699	\$1,657	\$311	\$149	\$414	\$531	\$613
303	*Total Annual Income from Fees	\$7,977	\$13,383	\$31,156	\$40,105	\$66,835	\$69,657	\$77,742	\$137,502
304	*Cumulative Income from Fees	\$9,488	\$22,871	\$54,027	\$94,132	\$160,967	\$230,624	\$308,366	\$445,868
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Virginia**

**Fund Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Project Assistance Disbursed</b>									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$25,210,727	\$24,476,656	\$17,205,866	\$13,915,591	\$13,968,929	\$24,427,284	\$18,363,793	\$12,640,467	\$9,656,396
276 *Cumulative DWSRF Fund Disbursements	\$262,592,393	\$287,069,049	\$304,274,915	\$318,190,506	\$332,159,435	\$356,586,719	\$374,950,512	\$387,590,979	\$397,247,375
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279 Number of Projects Initiating Principal Repayments	10	20	12	16	9	12	11	25	17
280 *Cumulative Number of Projects Initiating Principal Repayments	222	242	254	270	279	291	302	327	344
281 Principal Repayments - Annual	\$6,238,575	\$6,026,675	\$6,743,305	\$8,437,572	\$8,674,130	\$8,686,451	\$16,179,242	\$14,140,507	\$13,209,199
282 Interest Payments - Annual	\$1,040,788	\$1,384,673	\$1,511,120	\$1,701,038	\$1,558,867	\$1,588,833	\$1,584,248	\$1,383,481	\$1,957,688
283 *Principal and Interest - Annual	\$7,279,363	\$7,411,348	\$8,254,425	\$10,138,610	\$10,232,997	\$10,275,284	\$17,763,490	\$15,523,988	\$15,166,887
284 *Principal Repayments - Cumulative	\$46,037,912	\$52,064,587	\$58,807,892	\$67,245,464	\$75,919,594	\$84,606,045	\$100,785,287	\$114,925,794	\$128,134,993
285 *Interest Payments - Cumulative	\$8,631,037	\$10,015,710	\$11,526,830	\$13,227,868	\$14,786,735	\$16,375,568	\$17,959,816	\$19,343,297	\$21,300,985
286 *Principal and Interest - Cumulative	\$54,668,949	\$62,080,297	\$70,334,722	\$80,473,332	\$90,706,329	\$100,981,613	\$118,745,103	\$134,269,091	\$149,435,978
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	1.370
288 State Market Interest Rate	4.000	4.000	2.000	3.000	2.940	3.860	3.290	2.290	2.870
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$60,059	\$61,156	\$126,471	\$262,706	\$574,571	\$1,862,793	\$1,749,940	\$140,072	\$457,624
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,035,619	\$3,096,775	\$3,223,246	\$3,485,952	\$4,060,523	\$5,923,316	\$7,673,256	\$7,813,328	\$8,270,952
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300 Annual Income from Fees Included in Loans	\$193,127	\$280,864	\$370,575	\$572,724	\$635,726	\$814,999	\$855,945	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$384	\$822	\$1,662	\$3,693	\$10,660	\$26,192	\$21,838	\$2,552	\$6,424
303 *Total Annual Income from Fees	\$193,511	\$281,686	\$372,237	\$576,417	\$646,386	\$841,191	\$877,783	\$2,552	\$6,424
304 *Cumulative Income from Fees	\$639,379	\$921,065	\$1,293,302	\$1,869,719	\$2,516,105	\$3,357,296	\$4,235,079	\$4,237,631	\$4,244,055
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

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**Lead State Agency**

343	Lead State Agency Name:	Department of Health, Office of Drinking Water
344	Type of Agency:	Health, Financial, and Environmental
345	Mailing Address:	109 Governor Street
346	City:	Richmond
347	Zip Code:	23219
348	Street Address:	109 Governor Street
349	City:	Richmond
350	Zip Code:	23219
351	Director:	M. Norman Oliver, MD, MA
352	Director's Title:	State Health Commissioner
353	Phone Number:	(804) 864-7009
354	Fax Number:	(804) 864-7022
355	E-mail Address:	norm.oliver@vdh.virginia.gov
356	Contact Person:	Kelly Ward   DWSRF Director
357	Phone Number:	804 864-7201
358	Fax Number:	(804)864-7521
359	E-mail Address:	kelly.ward@vdh.virginia.gov

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**Secondary Agency**

360	Secondary Agency Name:	Resources Authority (not state agency)
361	Type of Agency:	Bonds and Banking Services
362	Mailing Address:	1111 E. Main Street, Suite 1920
363	City:	Richmond
364	Zip Code:	23219
365	Street Address:	1111 E. Main Street, Suite 1920
366	City:	Richmond
367	Zip Code:	23219
368	Director:	Suzanne S. Long
369	Director's Title:	Executive Director
370	Phone Number:	(804) 644-3100
371	Fax Number:	(804) 644-3109
372	E-mail Address:	slong@VirginiaResources.org
373	Contact Person:	Jon McCubbin
374	Phone Number :	(804) 644-3331 ext. 118
375	Fax Number:	(804) 644-3109
376	E-mail Address:	jmcubbin@VirginiaResources.org

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Funds Available for Projects</b>									
394 *Annual (New Funds)	0	22,965,072	25,827,969	15,693,364	17,295,335	15,766,387	18,561,730	5,916,939	25,110,009
395 *Cumulative	0	22,965,072	48,793,041	64,486,405	81,781,740	97,548,127	116,109,857	122,026,796	147,136,805
<b>DWSRF Assistance as a % of Funds Available</b>									
396 *Annual	-	17%	31%	96%	142%	215%	107%	197%	42%
397 *Cumulative	-	17%	25%	42%	63%	88%	91%	96%	87%
<b>Outlays as a % of Capitalization Grants</b>									
398 *Annual	-	15%	21%	51%	112%	221%	170%	-	48%
399 *Cumulative	-	15%	18%	25%	40%	60%	71%	89%	82%
<b>Disbursements as a % of Funds Available</b>									
400 *Annual	-	17%	26%	51%	104%	171%	111%	366%	48%
401 *Cumulative	-	17%	22%	29%	45%	65%	73%	87%	80%
<b>Project Starts as a % of Funds Available</b>									
402 *Annual	-	17%	31%	96%	142%	215%	107%	197%	42%
403 *Cumulative	-	17%	25%	42%	63%	88%	91%	96%	87%
<b>Project Completions as a % of Funds Available</b>									
404 *Annual	-	17%	15%	31%	78%	203%	106%	197%	76%
405 *Cumulative	-	17%	16%	20%	32%	60%	67%	73%	74%
<b>Loan Principal Repayments as a % of Funds Available</b>									
406 *Annual	-	0%	0%	0%	1%	3%	7%	33%	10%
407 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%	4%
<b>Disbursements as a % of DWSRF Assistance</b>									
408 *Annual	-	100%	84%	53%	73%	80%	104%	186%	114%
409 *Cumulative	-	100%	89%	69%	71%	75%	80%	91%	93%
<b>Project Starts as a % of DWSRF Assistance</b>									
410 *Annual	-	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>									
412 *Annual	-	100%	50%	32%	55%	95%	99%	100%	180%
413 *Cumulative	-	100%	67%	47%	51%	68%	74%	77%	85%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>									
414 *Annual	-	0%	0%	0%	0%	1%	7%	16%	23%
415 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%	5%
<b>Project Completions as a % of Project Starts</b>									
416 *Annual	-	100%	50%	32%	55%	95%	99%	100%	180%
417 *Cumulative	-	100%	67%	47%	51%	68%	74%	77%	85%
<b>Financial Indicators based on Cumulative Activity</b>									
418 *Return on Federal Investment	-	96.3%	116.8%	119.6%	121.6%	121.1%	121.1%	121.0%	121.6%
419 *Assistance Provided as a % of Funds Available	-	17.4%	24.6%	42.0%	63.2%	87.7%	90.8%	95.9%	86.8%
420 *Disbursements as a % of Assistance Provided	-	100.0%	89.2%	69.2%	71.2%	74.5%	80.1%	90.6%	92.6%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			10.7	7.3	4.1	1.9	1.4	0.7	1.6
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	6.9%	15.5%	25.3%	40.8%	53.3%	72.1%	83.8%	76.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$910	\$21,461	\$99,823	\$651,334	\$1,149,762	\$1,667,708	\$2,314,077
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	0.2%	0.5%	1.5%	2.1%	2.2%	2.8%
<b>Subsidy (All Sources)</b>									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR)</b>									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	6,325,333	18,147,772	13,538,167	14,631,291	35,166,603	27,764,167	21,059,014	22,184,193
395 *Cumulative	153,462,138	171,609,910	185,148,077	199,779,368	234,945,971	262,710,138	283,769,152	305,953,345
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	266%	67%	46%	94%	96%	56%	87%	118%
397 *Cumulative	94%	91%	88%	88%	89%	86%	86%	88%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	143%	104%	134%	62%	89%	75%	89%
399 *Cumulative	90%	94%	94%	97%	91%	91%	90%	90%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	218%	79%	67%	85%	49%	79%	51%	90%
401 *Cumulative	86%	85%	84%	84%	79%	79%	77%	78%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	266%	67%	46%	94%	96%	56%	87%	118%
403 *Cumulative	94%	91%	88%	88%	89%	86%	86%	88%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	266%	49%	42%	94%	33%	75%	131%	86%
405 *Cumulative	82%	78%	76%	77%	70%	71%	75%	76%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	44%	22%	25%	27%	12%	18%	24%	24%
407 *Cumulative	6%	8%	9%	10%	10%	11%	12%	13%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	82%	118%	145%	91%	51%	141%	58%	77%
409 *Cumulative	91%	93%	95%	95%	88%	92%	89%	88%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	100%	74%	92%	100%	34%	134%	150%	74%
413 *Cumulative	87%	86%	86%	87%	79%	83%	88%	86%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	16%	33%	55%	28%	13%	32%	27%	20%
415 *Cumulative	6%	8%	10%	12%	12%	13%	14%	15%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	100%	74%	92%	100%	34%	134%	150%	74%
417 *Cumulative	87%	86%	86%	87%	79%	83%	88%	86%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	122.8%	123.1%	122.1%	122.4%	120.9%	120.9%	120.5%	124.3%
419 *Assistance Provided as a % of Funds Available	94.2%	91.3%	88.0%	88.4%	89.5%	85.9%	86.0%	88.3%
420 *Disbursements as a % of Assistance Provided	91.3%	93.4%	95.4%	95.0%	88.0%	91.6%	89.1%	87.9%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	1.4	1.9	2.4	2.7	3.9	3.3	4.0	3.9
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	80.6%	88.3%	86.5%	88.8%	86.8%	81.7%	82.0%	86.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,271,820	\$4,584,661	\$6,007,691	\$7,028,573	\$7,891,039	\$8,716,321	\$9,526,544	\$10,565,809
426 *Net Return on Contributed Capital Excluding Subsidy	3.5%	4.2%	5.1%	5.4%	6.1%	6.0%	6.2%	6.7%
<b>Subsidy (All Sources)</b>								
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$15,532,580	\$4,562,629	\$6,396,872	\$8,662,800
430 * Total Annual Subsidy	0	0	0	0	15,532,580	4,562,629	6,396,872	8,662,800
431 * Total Cumulative Subsidy	0	0	0	0	15,532,580	20,095,209	26,492,081	35,154,881
<b>Green Project Reserve (GPR)</b>								
432 Green Infrastructure			\$0	\$0	\$0	\$603,400	\$0	\$0
433 Energy Efficiency			\$0	\$0	\$127,774	\$0	\$568,567	\$4,781,640
434 Water Conservation			\$0	\$0	\$9,489,870	\$548,950	\$6,778,697	\$5,633,644
435 Green Innovative			\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR			0	0	9,617,644	1,152,350	7,347,264	10,415,284
437 * Cumulative GPR			0	0	9,617,644	10,769,994	18,117,258	28,532,542

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

<b>Fund Analysis</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>DWSRF Funds Available for Projects</b>										
394	*Annual (New Funds)	22,225,422	20,514,564	21,336,626	22,364,380	22,671,853	28,209,436	34,564,431	78,174,622	31,231,760
395	*Cumulative	328,178,767	348,693,331	370,029,957	392,394,337	415,066,190	443,275,626	477,840,057	556,014,679	587,246,439
<b>DWSRF Assistance as a % of Funds Available</b>										
396	*Annual	127%	79%	79%	78%	119%	68%	35%	111%	35%
397	*Cumulative	91%	90%	90%	89%	91%	89%	85%	89%	86%
<b>Outlays as a % of Capitalization Grants</b>										
398	*Annual	135%	108%	107%	107%	106%	128%	103%	83%	87%
399	*Cumulative	92%	93%	94%	94%	95%	97%	97%	96%	96%
<b>Disbursements as a % of Funds Available</b>										
400	*Annual	113%	119%	81%	62%	62%	87%	53%	16%	31%
401	*Cumulative	80%	82%	82%	81%	80%	80%	78%	70%	68%
<b>Project Starts as a % of Funds Available</b>										
402	*Annual	127%	79%	79%	78%	119%	68%	35%	111%	35%
403	*Cumulative	91%	90%	90%	89%	91%	89%	85%	89%	86%
<b>Project Completions as a % of Funds Available</b>										
404	*Annual	73%	75%	162%	76%	43%	45%	45%	3%	76%
405	*Cumulative	76%	76%	81%	81%	79%	76%	74%	64%	65%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406	*Annual	28%	29%	32%	38%	38%	31%	47%	18%	42%
407	*Cumulative	14%	15%	16%	17%	18%	19%	21%	21%	22%
<b>Disbursements as a % of DWSRF Assistance</b>										
408	*Annual	89%	151%	102%	80%	52%	127%	151%	15%	88%
409	*Cumulative	88%	91%	92%	91%	88%	90%	92%	78%	79%
<b>Project Starts as a % of DWSRF Assistance</b>										
410	*Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%
411	*Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>										
412	*Annual	58%	95%	205%	98%	37%	66%	128%	3%	217%
413	*Cumulative	84%	84%	90%	91%	87%	86%	87%	72%	75%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414	*Annual	22%	37%	40%	48%	32%	45%	133%	16%	121%
415	*Cumulative	15%	17%	18%	19%	20%	21%	25%	23%	25%
<b>Project Completions as a % of Project Starts</b>										
416	*Annual	58%	95%	205%	98%	37%	66%	128%	3%	217%
417	*Cumulative	84%	84%	90%	91%	87%	86%	87%	72%	75%
<b>Financial Indicators based on Cumulative Activity</b>										
418	*Return on Federal Investment	127.1%	131.4%	132.3%	132.3%	132.4%	131.9%	131.8%	131.4%	129.7%
419	*Assistance Provided as a % of Funds Available	90.9%	90.2%	89.6%	88.9%	90.6%	89.1%	85.2%	88.9%	86.1%
420	*Disbursements as a % of Assistance Provided	88.0%	91.3%	91.8%	91.2%	88.4%	90.2%	92.1%	78.4%	78.6%
420.1	*Undisbursed Funds to Average Disbursements (Years to Disburse)	3.5	2.7	2.9	4.0	5.5	5.0	5.4	9.1	14.0
421	*Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	(\$14,156,741)	(\$33,407,640)
424	*Set-Aside Spending Rate	92.0%	92.7%	93.2%	94.2%	94.7%	93.1%	91.1%	91.0%	91.0%
425	*Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$11,666,656	\$13,112,485	\$14,750,076	\$16,713,820	\$18,847,258	\$22,298,884	\$25,633,072	\$26,334,429	\$27,231,841
426	*Net Return on Contributed Capital Excluding Subsidy	7.0%	7.4%	7.9%	8.4%	9.1%	10.1%	11.0%	10.9%	10.9%
<b>Subsidy (All Sources)</b>										
427	Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428	Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429	Principal Forgiven	\$7,422,039	\$4,338,681	\$4,740,018	\$1,758,138	\$3,541,167	\$8,059,090	\$6,084,601	\$638,270	\$2,314,380
430	* Total Annual Subsidy	7,422,039	4,338,681	4,740,018	1,758,138	3,541,167	8,059,090	6,084,601	638,270	2,314,380
431	* Total Cumulative Subsidy	42,576,920	46,915,601	51,655,619	53,413,757	56,954,924	65,014,014	71,098,615	71,736,885	74,051,265
<b>Green Project Reserve (GPR)</b>										
432	Green Infrastructure	\$0	\$1,407,677	\$924,600	\$1,055	\$800,000	\$0	\$18,631	\$0	\$152,300
433	Energy Efficiency	\$4,186,037	\$688,908	\$0	(\$7,615)	\$0	\$0	\$0	\$0	\$0
434	Water Conservation	\$3,418,769	\$1,026,896	\$2,640,300	\$174,410	\$2,699	\$929,248	\$0	\$0	\$0
435	Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436	* Total Annual GPR	7,604,806	3,123,481	3,564,900	167,850	802,699	929,248	18,631	0	152,300
437	* Cumulative GPR	36,137,348	39,260,829	42,825,729	42,993,579	43,796,278	44,725,526	44,744,157	44,744,157	44,896,457

\* Calculated values.

v. 05.08.2023